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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT ON
ANNUAL SURVEY OF CITY AND TOWN FINANCES
PURSUANT TO SECTION 17-105.1 OF TITLE 11
OF THE OKLAHOMA STATUTES

Randlett Town Board
Randlett, Oklahoma

Oklahoma Office of State Auditor and Inspector
Oklahoma City, Oklahoma

I have compiled the 2014 Annual Survey of City and Town Finances (SA&I Form 2644) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Oklahoma State Auditor and Inspector, information that is the representation of management. I have not audited or reviewed the annual survey referred to above and, accordingly do not express an opinion or any other form of assurance on it.

This annual survey is presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, which differ from accounting principles generally accepted in the United States of America. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the annual survey, they might influence the user's conclusions about the financial position and results of operations. Accordingly, this annual survey is not designed for those who are not informed about such differences.

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February 10, 2015

DUE DATE: December 31, 2014 Mail one copy to the State Auditor's Office		OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES	
IMPORTANT Please furnish data for your government's fiscal year that ended on June 30, 2014. This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau. Please file electronically at www.sai.ok.gov		Town of Randlett and PWA Name _____ PO Box 173 Address _____ Randlett OK 73562 City State ZIP Code	
RETURN TO	Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov		

Part I TAX REVENUES — Report all funds of your government, including public trusts; water districts; joint airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts. Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.		
Item	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
A. Tax revenues		
1. Property taxes, penalties and interest — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	T01	T01
2. Municipal sales tax — If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	T09	T09
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	T15
4. Business and occupation licensing and permits — Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle licenses, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other	T99	T99
TOTAL TAX REVENUES →	\$ 0	\$ 0
B. Intergovernmental revenues		
1. Liquor tax from State	C30	C30
2. Gas tax, tags, vehicle fees from State	C46	C46
3. Other State grants and reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D83	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 7,755	\$ 4,372
C. Other revenues		
1. Trash collection charges	A81	A81
2. Sewer fees	A80	A80
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A03	A03
7. All other charges for services	A89	A89
8. Interest earnings	U20	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99	U99
TOTAL OTHER REVENUES →	\$ 382	\$ 129,695

Part IIA EXPENDITURES — CURRENT AND CAPITAL					
<p>Current expenditures are for salaries and wages and day-to-day operations.</p> <p>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>					
Type of Expenditures (Report all funds)				Amount (Omit cents)	
				Current (a)	Capital (b)
1. Financial — general administration				E23 \$ 6,705	G23
2. Streets and alleys				E44 \$ 8,521	F44
3. Police				E62	G62
4. Fire				F24	G24
5. Trash collection				E81 \$ 23,945	F81
6. Sewer				E80 \$ 3,419	F80
7. Water utility				E91 \$ 77,541	F91
8. Electric utility				E92	F92
9. Gas utility				E93	F93
10. Debt service				E23	
11. Miscellaneous commercial activity				E03	F03
12. All other expenditures				E89 \$ 36,134	F89
TOTALS →				\$ 156,265	\$ 0
Part IIB EXPENDITURES — SALARIES AND WAGES					
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.					Amount (Omit cents) Z00 \$ 21,934
Part III DEBT					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
Item	Amount (Omit cents)				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	19U	29U	39U	49U \$0	I91
2. Electric utility	19U	29U	39U	49U \$0	I92
3. Gas utility	19U	29U	39U	49U \$0	I93
4. All other debt	19U	29U	39U	49U \$0	I89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T \$0	
Part IV ASSETS					
Total cash and investments of municipal funds at the end of the fiscal year.					Amount (Omit cents) W61 \$18,634
Remarks					
Part V DATA SUPPLIED BY:					
Signature of official			Date	Title	
Printed name of official see accountant's compilation report			Telephone →	Area code Number (580) 471-0470	Extension
Email lisabrookscpa@yahoo.com					